

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:

36505 THREE VALLEY METROPOLITAN WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
CLAREMONT - VILLAGE	0	0	0	477	0	477	3,381	3,858
CLAREMONT - VILLAGE 82 ANNEX	0	0	0	15	0	15	195	210
CLAREMONT - VILLAGE 83 ANNEX	0	0	0	23	0	23	260	283
CLAREMONT - VILL RP '01 ANX	0	0	0	774	0	774	2,672	3,446
COVINA - PROJECT # 1	0	0	0	154	0	154	1,754	1,908
COVINA - PROJECT # 2	0	0	0	56	0	56	556	612
GLEN DORA - PROJECT # 1	0	0	0	899	0	899	7,485	8,384
GLEN DORA - PROJECT # 1/76 ANX	0	0	0	15	0	15	327	342
INDUSTRY - CIV.REC.IND'L # 1	0	0	0	44	0	44	0	44
INDUSTRY - TR.DIST.IND'L # 2	0	0	0	5,160	0	5,160	0	5,160
LA VERNE - CENTRAL	0	0	0	1,752	0	1,752	0	1,752
LA VERNE - CENTRAL/83 ANNEX	0	0	0	1,389	0	1,389	0	1,389
LA VERNE - CENTRAL CITY RP AMEND #3	0	0	0	423	0	423	0	423
POMONA - PROJECT A-1	0	0	0	142	0	142	0	142
POMONA - PROJECT A-2	0	0	0	336	0	336	0	336
POMONA - MOUNTAIN MEADOW	0	0	0	144	0	144	0	144
POMONA - RESERVOIR ST. R.P.	0	0	0	566	0	566	0	566
POMONA - HOLT AVE./INDIAN HILL	0	0	0	110	0	110	0	110
POMONA - SOUTHWEST	0	0	0	2,566	0	2,566	0	2,566
POMONA - ARROW TOWNE	0	0	0	122	0	122	0	122
POMONA - MISSION CORONA BUS.CTR	0	0	0	55	0	55	0	55
POMONA - WEST HOLT AVE.	0	0	0	791	0	791	0	791
POMONA - DOWNTOWN RP# 3	0	0	0	259	0	259	0	259
POMONA - FAIRGROUNDS AMEND	0	0	0	0	0	0	0	0
POMONA - MERGED R.P.	0	0	0	616	0	616	0	616
SAN DIMAS - CREATIVE GROWTH	0	0	0	301	0	301	1,302	1,603
SAN DIMAS - CRE. GROWTH 76 ANX	0	0	0	283	0	283	1,298	1,581
SAN DIMAS - CRE. GROWTH 84 ANX	0	0	0	645	0	645	2,567	3,212
SAN DIMAS - RANCHO SAN DIMAS AMEND #1	0	0	0	0	0	0	342	342
SAN DIMAS - CRE. GROWTH 98 ANX	0	0	0	518	0	518	1,366	1,884
WEST COVINA - EASTLAND	0	0	0	0	0	0	0	0
WEST COVINA - EASTLAND AMEND. #1	0	0	0	122	0	122	0	122
WEST COVINA - CITYWIDE R.P.	0	0	0	236	0	236	0	236
TOTAL PASS THROUGH	0	0	0	18,993	0	18,993	23,505	42,498

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	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
LA VERNE - CENTRAL	0	0	0	1,704	0	1,704		1,704
LA VERNE - CENTRAL/83 ANNEX	0	0	0	1,286	0	1,286		1,286
LA VERNE - CENTRAL CITY RP AMEND #3	0	0	0	415	0	415		415
POMONA - PROJECT A-1	0	0	0	139	0	139		139
POMONA - PROJECT A-2	0	0	0	233	0	233		233
POMONA - MOUNTAIN MEADOW	0	0	0	138	0	138		138
POMONA - RESERVOIR ST. R.P.	0	0	0	513	0	513		513
POMONA - HOLT AVE./INDIAN HILL	0	0	0	28	0	28		28
POMONA - SOUTHWEST	0	0	0	2,253	0	2,253		2,253
POMONA - ARROW TOWNE	0	0	0	115	0	115		115
POMONA - MISSION CORONA BUS.CTR	0	0	0	51	0	51		51
POMONA - WEST HOLT AVE.	0	0	0	784	0	784		784
POMONA - DOWNTOWN RP# 3	0	0	0	220	0	220		220
POMONA - MERGED R.P.	0	0	0	591	0	591		591
WEST COVINA - EASTLAND AMEND. #1	0	0	0	9	0	9		9
WEST COVINA - CITYWIDE R.P.	0	0	0	216	0	216		216
TOTAL OUTSTANDING PASS THROUGH	0	0	0	8,695	0	8,695		8,695
AGENCY GRAND TOTAL	\$0	\$0	\$0	\$27,688	\$0	\$27,688	\$23,505	\$51,193

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AFFECTED TAXING AGENCY:

36510 THREE VALLEY GLENDORA METROPOLITAN WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
GLENDORA - R.P. # 2	0	0	0	88	0	88	876	964
GLENDORA - PROJECT # 1/76 ANX	0	0	0	(2)	0	(2)	101	99
TOTAL PASS THROUGH	0	0	0	86	0	86	977	1,063
AGENCY TOTAL	\$0	\$0	\$0	\$86	\$0	\$86	\$977	\$1,063

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AFFECTED TAXING AGENCY: 36515 THREE VALLEY ROWLAND METROPOLITAN WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	0	0	0	4,357	0	4,357	0	4,357
WEST COVINA - CITYWIDE R.P.	0	0	0	108	0	108	0	108
TOTAL PASS THROUGH	0	0	0	4,465	0	4,465	0	4,465
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
WEST COVINA - CITYWIDE R.P.	0	0	0	70	0	70		70
TOTAL OUTSTANDING PASS THROUGH	0	0	0	70	0	70		70
AGENCY GRAND TOTAL	\$0	\$0	\$0	\$4,535	\$0	\$4,535	\$0	\$4,535